

OTHER

	Biennium						
	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
	<u>Actuals</u>	<u>Budget</u>	<u>1st Year</u>	<u>2nd Year</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Non-Departmental:</u>							
Right-of-Way	\$50,183	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Economic Development Incentive	61,980	110,000	110,000	110,000	110,000	110,000	110,000
Other	<u>502,767</u>	<u>937,000</u>	<u>1,357,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>
Subtotal Non-Departmental	\$614,931	\$1,097,000	\$1,517,000	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000
<u>Miscellaneous:</u>							
Community Contracts	\$1,556,315	\$1,658,300	\$1,774,900	\$1,727,900	\$1,727,900	\$1,727,900	\$1,727,900
Convention Center	3,278,053	3,238,000	3,410,300	3,529,600	3,635,500	3,744,500	3,856,900
Debt Service	22,751,722	13,830,500	14,919,000	16,447,600	19,681,500	20,586,900	22,352,400
Employee Benefits	881,958	2,658,900	2,635,400	2,635,400	2,753,700	7,099,300	10,570,500
Transfer from Utilities	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500
Nursing Home Subsidy	265,247	0	0	0	0	0	0
Interest Paid on Taxes	86,033	59,000	59,000	59,000	59,000	59,000	59,000
Tax Relief for Elderly	<u>1,524,397</u>	<u>2,081,500</u>	<u>1,758,700</u>	<u>1,846,600</u>	<u>1,938,900</u>	<u>2,035,800</u>	<u>2,356,700</u>
Subtotal Miscellaneous	\$31,558,226	\$24,740,700	\$25,771,800	\$27,460,600	\$31,011,000	\$36,467,900	\$42,137,900
Total Miscellaneous & Non-Dept.	\$32,173,156	\$25,837,700	\$27,288,800	\$28,955,600	\$32,506,000	\$37,962,900	\$43,632,900
District Improvement Funds	\$389,161	\$619,200	\$639,200	\$639,200	\$639,200	\$639,200	\$639,200
<u>Transfers:</u>							
Grants*	\$1,281,415	\$1,241,200	\$1,386,000	\$1,402,700	\$1,402,700	\$1,402,700	\$1,402,700
Schools Operating	220,709,571	228,913,600	240,370,100	255,041,900	267,802,000	280,157,200	294,413,400
Schools CIP Reserve	6,885,100	7,470,700	7,643,000	8,025,100	8,426,400	8,847,700	9,290,100
Comprehensive Services	1,283,600	999,600	1,483,500	1,759,600	1,759,600	1,759,600	1,759,600
Transfer to Capital Projects:							
Capital Projects/Reserves	\$9,563,246	\$0	\$0	\$0	\$0	\$0	\$0
CADS, MDT	0	760,000	0	0	0	0	0
Oracle Licenses	70,000	70,000	75,000	90,000	90,000	90,000	90,000
Cell Phone/E911 Public Safety Proj.	3,211,000	3,822,500	4,047,000	3,647,800	3,369,000	1,284,000	1,197,000
Transfer for CDIS	<u>0</u>	<u>0</u>	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>
Subtotal Trf. to Capital Projects	\$12,844,246	\$4,652,500	\$4,158,900	\$3,774,700	\$3,495,900	\$1,410,900	\$1,323,900
Total Transfers	\$243,003,932	\$243,277,600	\$255,041,500	\$270,004,000	\$282,886,600	\$293,578,100	\$308,189,700
<u>Reserves:</u>							
Capital Projects	\$9,774,244	\$9,154,000	\$9,400,000	\$9,842,000	\$10,344,100	\$10,871,300	\$11,424,900
Public Safety		64,700	659,400	1,208,600	1,587,400	3,772,400	3,959,400
Program Enhancements	-	-	-	-	-	1,837,300	5,274,400
Undesignated Fund Bal., Ending	<u>42,264,186</u>	<u>36,604,300</u>	<u>39,222,600</u>	<u>40,436,700</u>	<u>41,936,700</u>	<u>43,936,700</u>	<u>45,936,700</u>
Total Reserves	\$52,038,430	\$45,823,000	\$49,282,000	\$51,487,300	\$53,868,200	\$60,417,700	\$66,595,400
TOTAL OTHER	\$327,604,680	\$315,557,500	\$332,251,500	\$351,086,100	\$369,900,000	\$392,597,900	\$419,057,200

*Does not include transfer to grants reflected in individual departments as noted on divisional header sheets.